

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For 5 Months Ended: November 30, 2014

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	642,502		301,755	347,498	101%	(6,751)	-	(6,751)
120	Teachers - Regular	4,738,918		1,492,734	3,187,248	99%	58,937	53,470	5,467
120	Teachers - Special Education	750,523		237,900	465,434	94%	47,188	-	47,188
1201	Psychologist	154,339		48,628	105,711	100%	-	-	0
1203	Counselor	43,532		13,445	30,087	100%	-	-	0
	Sub-Total Certified Salaries	6,329,814	-	2,094,462	4,135,978	98%	99,374	53,470	45,904
1303	Custodians	403,492		177,754	203,536	94%	22,202	27,902	(5,700)
140	Nurses	136,551		48,572	85,626	98%	2,353	2,353	0
150	Secretaries, Clerical	336,221		154,434	182,760	100%	(972)	-	(972)
160	Paraprofessionals	376,459		125,843	275,915	107%	(25,299)	-	(25,299)
1601	Special Education Paraprofess.	226,254		79,198	139,249	97%	7,807	7,807	0
190	Salaries, Miscellaneous	39,053		8,693	15,738	63%	14,623	14,623	0
	Sub-Total Non-Certified Salaries	1,518,030	-	594,493	902,823	99%	20,715	52,686	(31,971)
	TOTAL SALARIES	7,847,844	-	2,688,955	5,038,801	98%	120,088	106,156	13,933
220	FICA	224,154		72,921	-	33%	151,233	151,233	0
230	Merf	200,535		98,714	-	49%	101,821	101,821	0
270	Medical Insurance	2,052,184		735,053	805,199	75%	511,931	511,931	0
280	Life Insurance	36,114		12,670	18,084	85%	5,360	5,360	0
2902	Other Employee Benefits	9,200		595	2,800	37%	5,805	5,805	0
	TOTAL BENEFITS	2,522,187	-	919,954	826,083	69%	776,150	776,150	0

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320	Professional Development	73,365			12,304	48,621	83%	12,440		12,440	0
330	Legal Fees	31,500			-	-	0%	31,500		31,500	0
340	Software Support	21,125			4,548	-	22%	16,577		16,577	0
350	Substitutes	28,000			20,703	4,803	91%	2,494		2,494	0
390/01	OT/PT/Consultant Services	59,600			20,784	29,318	84%	9,497		9,497	0
3902	Financial Audit	15,600			-	-	0%	15,600		15,600	0
390	Other Prof/Tech. Services	156,727			110,973	2,408	72%	43,346		43,346	0
	TOTAL PROFESSIONAL SERVICES	385,917	-		169,312	85,151	66%	131,453		131,453	0
410/01	Utilities - Electric and Water	228,622			19,035	160,625	79%	48,962		7,962	41,000
420	Heating	85,824			2,211	32,000	40%	51,613		51,613	0
430	Repairs and Maintenance	49,044			3,965	3,698	16%	41,382		41,382	0
450	Leases and Rentals	53,863			8,108	45,755	100%	-		-	0
4501	Building Improvements	35,000			1,430	1,009	7%	32,561		32,561	0
490	Other Purchased Services	26,554			12,528	5,700	69%	8,327		8,327	0
4901	Service Contracts	58,379			21,887	15,667	64%	20,825		20,825	0
	TOTAL PROPERTY SERVICES	537,286	-		69,163	264,454	62%	203,669		162,669	41,000
510	Pupil Transportation-Regular	477,926			162,486	258,561	88%	56,880		43,680	13,200
510	Pupil Transportation-Spec. Educ.	151,675			56,024	98,892	102%	(3,241)		-	(3,241)
520	Insurance-General Liability	109,279			74,966	30,004	96%	4,309		4,309	0
5201	Worker's Compensation	142,924			90,598	52,326	100%	-		-	0
530	Telephone Services	15,670			5,227	10,443	100%	-		-	0
535	Internet	9,960			972	3,510	45%	5,478		5,478	0
537	Postage	4,700			1,986	993	63%	1,720		1,720	0
540	Advertising	2,800			2,222	-	79%	578		578	0
550	Interns	125,645			46,365	79,280	100%	-		-	0
560	Tuition	249,525			42,419	237,239	112%	(30,133)		-	(30,133)
590	Other Purchased Services	13,900			100	-	1%	13,800		13,800	0
	TOTAL OTHER PURCH SERVICES	1,304,004	-		483,367	771,247	96%	49,391		69,564	(20,174)

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610	Instructional Supplies	149,635		53,161	59,172	75%	37,302		37,302	0
620	Computer Software	61,371		18,620	2,679	35%	40,072		40,072	0
625	Supplies Nurses	1,842		442	-	24%	1,400		1,400	0
630	Supplies Custodial	56,840		12,654	18,732	55%	25,455		25,455	0
635	Supplies Office	12,300		3,648	1,735	44%	6,917		6,917	0
640	Books and Audio Visual	18,000		0	8,019	45%	9,981		9,981	0
645	Subscriptions	25,586		3,550	865	17%	21,171		21,171	0
650	Testing	9,500		1,202	303	16%	7,995		7,995	0
690	Misc. Supplies	4,027		1,677	793	61%	1,557		1,557	0
	TOTAL SUPPLIES & MATERIALS	339,101	-	94,955	92,296	55%	151,849		151,849	0
730	Equipment - Office	-				0%	-		-	0
732	Computer Hardware	15,900		1,264	766	0%	13,870		13,870	0
735	Equipment - Teaching	17,050		1,052	2,058	18%	13,940		13,940	0
740	Equipment - Building	4,730		3,331	956	91%	443		443	0
745	Furniture	1,600		-	385	24%	1,215		1,215	0
	TOTAL PROPERTY	39,280	-	5,647	4,165	25%	29,468		29,468	0
810	Dues and Fees	32,384		13,685	-	42%	18,699		18,699	0
825	Unemployment	4,850		428	-	9%	4,422		4,422	0
900	Other Fees	33,215		4,440	1,169	17%	27,606		27,606	0
	TOTAL DUES AND FEES	70,449	-	18,554	1,169	28%	50,726		50,726	0
		-								
		-								
	TOTAL ADOPTED BUDGET	13,046,068	-	4,449,907	7,083,366	88%	1,512,795		1,478,036	34,759

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2014 - 2015

Month Ended November 30, 2014

OBJECTS 110-120 – CERTIFIED STAFF

The net projected surplus reflects savings from staff changes, retirements, and resignations.

OBJECT 130s – CUSTODIANS

The net project deficit results from overtime costs due to building upgrade.

OBJECT 150 – SECRETARIES

The net project deficit results from coverage for a staff member on temporary personal leave.

OBJECT 160 – PARAPROFESSIONALS

The net project deficit results from an unbudgeted new hire to support Kindergarten program.

OBJECT 410 – UTILITIES

The net project surplus is an estimate of the savings that will result from lighting upgrades (lamps and ballasts) which began late summer and is ongoing, throughout the building hallways and classrooms.

OBJECT 510 - TRANSPORTATION

The net project surplus is results from the elimination of the Wintergreen bus service for the current year. Currently there are no Woodbridge elementary age students enrolled in Wintergreen.

OBJECT 560 - TUITION

The net projected deficit results from a special education outplacement, which is netted against a projected favorable variance from Wintergreen.